MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/30/2015

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		$55,225.00	$55,225.00
			$55,225.00	$55,225.00

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY **DEPT** 0061 HEALTH DEPARTMENT **Health Committee - Dev. Disability Board**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	12/18/2015	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 12/23/2015 283339
		01100061006007060002	12/18/2015	MARCFIRST	38,890.00	Prepaid 12/23/2015 283340
		01100061006007060002	12/18/2015	UNITED CEREBRAL PALSY	15,242.00	Prepaid 12/23/2015 283399
				TOTAL 0706.0002	**$55,225.00**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$55,225.00**

TOTAL FOR FUND: PERSONS/DEV.DISABILITY **$55,225.00**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD **$55,225.00**

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 12/30/2015

EXPENDITURE SUMMARY BY FUND

Health Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0102	DENTAL SEALANT GRANT		$18,491.94	$18,491.94
0103	HEALTH DEPT. - WIC		$10,964.58	$10,964.58
0105	PREVENTIVE HEALTH PROGRAM		$1,103.01	$1,103.01
0106	FAMILY CASE MANAGEMENT		$14,403.64	$14,403.64
0107	AIDS/COMM.DISEASE CONTROL		$2,996.85	$2,996.85
0112	HEALTH DEPARTMENT		$141,617.57	$141,617.57
			$189,577.59	$189,577.59

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0102 DENTAL SEALANT GRANT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	01020061006205990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	604.16	Prepaid 12/10/2015 282921
				TOTAL 0599.0001	**$604.16**	
0599.0003	SOCIAL SECURITY CONTRIB.	01020061006205990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	355.80	Prepaid 12/10/2015 282921
				TOTAL 0599.0003	**$355.80**	
0620.0001	OPERATING/OFFICE SUPPLIES	01020061006206200001	11/30/2015	QUILL CORPORATION	2.73	Prepaid 12/03/2015 282768
		01020061006206200001	12/8/2015	QUILL CORPORATION	61.11	Prepaid 12/10/2015 282972
				TOTAL 0620.0001	**$63.84**	
0628.0001	COPYING EXPENSES	01020061006206280001	11/30/2015	LENTKOPRODUCTS	7.77	Prepaid 12/03/2015 282724
				TOTAL 0628.0001	**$7.77**	
0629.0001	LETTERHEAD/PRINTED FORMS	01020061006206290001	11/30/2015	COPY SHOP, THE	80.33	Prepaid 12/03/2015 282677
		01020061006206290001	11/30/2015	PIP PRINTING	57.50	Prepaid 12/03/2015 282763
		01020061006206290001	12/8/2015	PIP PRINTING	10.63	Prepaid 12/10/2015 282966
				TOTAL 0629.0001	**$148.46**	
0701.0001	ADVERTISING/LEGAL NOTICES	01020061006207010001	12/18/2015	HOME SWEET HOME MINISTRIES, INC.	350.00	Prepaid 12/23/2015 283321
				TOTAL 0701.0001	**$350.00**	
0706.0004	CONTRACT SERVICES/R.U.M.	01020061006207060004	12/14/2015	MCLEAN COUNTY TREASURER	924.26	Prepaid 12/17/2015 283160
				TOTAL 0706.0004	**$924.26**	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01020061006207410001	12/8/2015	PATTERSON DENTAL SUPPLY, INC.	238.00	Prepaid 12/10/2015 282963
				TOTAL 0741.0001	**$238.00**	
0752.0001	DENTAL SERVICES	01020061006207520001	12/8/2015	CARUSO, DIANE, DDS	12,322.00	Prepaid 12/10/2015 282860
		01020061006207520001	12/8/2015	MITCHELL, JEROME, D.D.S.	1,342.00	Prepaid 12/10/2015 282944
		01020061006207520001	12/14/2015	ORLAND PARK DENTAL	458.00	Prepaid 12/17/2015 283184
				TOTAL 0752.0001	**$14,122.00**	
0764.0001	LAUNDRY AND CLEANING	01020061006207640001	12/18/2015	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 12/23/2015 283288
		01020061006207640001	12/14/2015	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 12/17/2015 283069
		01020061006207640001	12/8/2015	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 12/10/2015 282864
		01020061006207640001	11/30/2015	CLEAN HEALTHCARE APPAREL COMPANY	45.58	Prepaid 12/03/2015 282670
				TOTAL 0764.0001	**$182.32**	
0773.0001	NON-CONTRACTUAL SERVICES	01020061006207730001	12/8/2015	PATTERSON DENTAL SUPPLY, INC.	39.95	Prepaid 12/10/2015 282962
		01020061006207730001	12/18/2015	WESTERN AVENUE	1,177.13	Prepaid 12/23/2015 283406
				TOTAL 0773.0001	**$1,217.08**	
0790.0003	OFFICE RENTAL	01020061006207900003	12/14/2015	MCLEAN COUNTY TREASURER	181.97	Prepaid 12/17/2015 283160
				TOTAL 0790.0003	**$181.97**	
0790.0004	EQUIPMENT RENTAL	01020061006207900004	11/30/2015	RICOH USA, INC.	9.68	Prepaid 12/03/2015 282775
				TOTAL 0790.0004	**$9.68**	
0795.0003	TELEPHONE SERVICE	01020061006207950003	12/14/2015	TELEMESSAGE, INC.	60.00	Prepaid 12/17/2015 283225
		01020061006207950003	12/8/2015	VERIZON WIRELESS	26.60	Prepaid 12/10/2015 283001
				TOTAL 0795.0003	**$86.60**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$18,491.94**

TOTAL FOR FUND: DENTAL SEALANT GRANT **$18,491.94**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY S IMRF CONTRIBUTION	01030061006205990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	1,289.24	Prepaid 12/10/2015 282921
				TOTAL 0599.0001	**$1,289.24**	
0599.0003	SOCIAL SECURITY CONTRIB.	01030061006205990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	759.25	Prepaid 12/10/2015 282921
				TOTAL 0599.0003	**$759.25**	
0607.0001	FOOD	01030061006206070001	12/18/2015	KROGER STORE	9.94	Prepaid 12/23/2015 283336
		01030061006206070001	12/18/2015	KROGER STORE	10.48	Prepaid 12/23/2015 283336
		01030061006206070001	12/18/2015	KROGER STORE	9.87	Prepaid 12/23/2015 283336
		01030061006206070001	12/18/2015	KROGER STORE	10.16	Prepaid 12/23/2015 283336
		01030061006206070001	12/18/2015	KROGER STORE	9.97	Prepaid 12/23/2015 283336
		01030061006206070001	12/18/2015	KROGER STORE	9.73	Prepaid 12/23/2015 283336
		01030061006206070001	11/30/2015	WALMART STORE, INC.	11.10	Prepaid 12/03/2015 282799
		01030061006206070001	11/30/2015	WALMART STORE, INC.	7.52	Prepaid 12/03/2015 282799
		01030061006206070001	11/30/2015	WALMART STORE, INC.	11.14	Prepaid 12/03/2015 282799
				TOTAL 0607.0001	**$89.91**	
0620.0001	OPERATING/OFFICE SUPPLIES	01030061006206200001	12/22/2015	COMMERCE BANK, N.A.	39.37	Prepaid 12/23/2015 283289
		01030061006206200001	12/8/2015	LENTKOPRODUCTS	13.45	Prepaid 12/10/2015 282910
		01030061006206200001	11/30/2015	QUILL CORPORATION	8.28	Prepaid 12/03/2015 282768
		01030061006206200001	12/8/2015	QUILL CORPORATION	61.12	Prepaid 12/10/2015 282972
				TOTAL 0620.0001	**$122.22**	
0621.0001	NON-MAJOR EQUIPMENT	01030061006206210001	11/30/2015	QUILL CORPORATION	2.85	Prepaid 12/03/2015 282768
		01030061006206210001	12/18/2015	QUILL CORPORATION	50.38	Prepaid 12/23/2015 283377
				TOTAL 0621.0001	**$53.23**	
0622.0001	MEDICAL&NURSING SUPPLIES	01030061006206220001	12/14/2015	RADIOMETER AMERICA INC.	1,710.00	Prepaid 12/17/2015 283199
		01030061006206220001	12/14/2015	TOP QUALITY MFG., INC.	349.50	Prepaid 12/17/2015 283228
				TOTAL 0622.0001	**$2,059.50**	
0628.0001	COPYING EXPENSES	01030061006206280001	11/30/2015	LENTKOPRODUCTS	17.82	Prepaid 12/03/2015 282724
				TOTAL 0628.0001	**$17.82**	
0629.0001	LETTERHEAD/PRINTED FORMS	01030061006206290001	12/18/2015	COPY SHOP, THE	25.00	Prepaid 12/23/2015 283293
		01030061006206290001	12/14/2015	COPY SHOP, THE	27.00	Prepaid 12/17/2015 283076
		01030061006206290001	12/14/2015	COPY SHOP, THE	22.59	Prepaid 12/17/2015 283076
		01030061006206290001	12/14/2015	PIP PRINTING	18.62	Prepaid 12/17/2015 283194
		01030061006206290001	12/14/2015	PIP PRINTING	165.75	Prepaid 12/17/2015 283194
		01030061006206290001	12/14/2015	PIP PRINTING	54.45	Prepaid 12/17/2015 283194
		01030061006206290001	12/8/2015	PIP PRINTING	8.03	Prepaid 12/10/2015 282966
				TOTAL 0629.0001	**$321.44**	
0706.0001	CONTRACT SERVICES	01030061006207060001	11/30/2015	CUSTOM DATA PROCESSING	283.66	Prepaid 12/03/2015 282683
		01030061006207060001	12/18/2015	CUSTOM DATA PROCESSING	371.61	Prepaid 12/23/2015 283298
				TOTAL 0706.0001	**$655.27**	
0706.0004	CONTRACT SERVICES/R.U.M.	01030061006207060004	12/14/2015	MCLEAN COUNTY TREASURER	298.18	Prepaid 12/17/2015 283160
				TOTAL 0706.0004	**$298.18**	
0718.0001	SCHOOLING & CONFERENCES	01030061006207180001	11/30/2015	BERGLUND, SARAH	52.90	Prepaid 12/03/2015 282652
				TOTAL 0718.0001	**$52.90**	
0750.0004	SOFTWARE LICENSE AGREE	01030061006207500004	11/30/2015	CUSTOM DATA PROCESSING	238.70	Prepaid 12/03/2015 282683
		01030061006207500004	12/18/2015	CUSTOM DATA PROCESSING	162.20	Prepaid 12/23/2015 283298

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0103 HEALTH DEPT. - WIC **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
				TOTAL 0750.0004	**$400.90**	
0773.0001	NON-CONTRACTUAL SERVICES	01030061006207730001	12/1/2015	CENTRAL ILLINOIS BREASTFEEDING	4,194.43	Prepaid 12/03/2015 282663
		01030061006207730001	11/30/2015	VALDES, ELISEO A.	20.00	Prepaid 12/03/2015 282791
		01030061006207730001	12/18/2015	WESTERN AVENUE	326.31	Prepaid 12/23/2015 283406
				TOTAL 0773.0001	**$4,540.74**	
0778.0001	DATA PROCESSING USER FEE	01030061006207780001	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 12/23/2015 283350
				TOTAL 0778.0001	**$10.00**	
0790.0003	OFFICE RENTAL	01030061006207900003	12/14/2015	MCLEAN COUNTY TREASURER	151.13	Prepaid 12/17/2015 283160
				TOTAL 0790.0003	**$151.13**	
0790.0004	EQUIPMENT RENTAL	01030061006207900004	11/30/2015	RICOH USA, INC.	23.67	Prepaid 12/03/2015 282775
				TOTAL 0790.0004	**$23.67**	
0793.0001	TRAVEL EXPENSE	01030061006207930001	12/14/2015	BERGLUND, SARAH	21.85	Prepaid 12/17/2015 283047
		01030061006207930001	12/18/2015	CARLSON, KATY	7.48	Prepaid 12/23/2015 283281
		01030061006207930001	5/12/2015	STARK, SARA	9.20	Prepaid 12/17/2015 283217
		01030061006207930001	12/14/2015	STARK, SARA	13.23	Prepaid 12/17/2015 283217
				TOTAL 0793.0001	**$51.76**	
0795.0003	TELEPHONE SERVICE	01030061006207950003	12/8/2015	VERIZON WIRELESS	1.52	Prepaid 12/10/2015 283001
		01030061006207950003	12/8/2015	VERIZON WIRELESS	65.90	Prepaid 12/10/2015 283001
				TOTAL 0795.0003	**$67.42**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$10,964.58**

TOTAL FOR FUND: HEALTH DEPT. - WIC **$10,964.58**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0105 PREVENTIVE HEALTH PROGRAM **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	01050061006205990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	20.29	Prepaid 12/10/2015 282921
		01050061006705990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	333.40	Prepaid 12/10/2015 282921
				TOTAL 0599.0001	**$353.69**	
0599.0003	SOCIAL SECURITY CONTRIB.	01050061006205990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	49.94	Prepaid 12/10/2015 282921
		01050061006705990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	196.35	Prepaid 12/10/2015 282921
				TOTAL 0599.0003	**$246.29**	
0607.0001	FOOD	01050061006706070001	11/30/2015	WALMART STORE, INC.	14.87	Prepaid 12/03/2015 282799
				TOTAL 0607.0001	**$14.87**	
0620.0001	OPERATING/OFFICE SUPPLIES	01050061006206200001	11/30/2015	QUILL CORPORATION	1.19	Prepaid 12/03/2015 282768
		01050061006706200001	11/30/2015	QUILL CORPORATION	2.80	Prepaid 12/03/2015 282768
		01050061006706200001	11/30/2015	WALMART STORE, INC.	3.94	Prepaid 12/03/2015 282799
				TOTAL 0620.0001	**$7.93**	
0628.0001	COPYING EXPENSES	01050061006206280001	11/30/2015	LENTKOPRODUCTS	2.53	Prepaid 12/03/2015 282724
		01050061006706280001	11/30/2015	LENTKOPRODUCTS	2.79	Prepaid 12/03/2015 282724
				TOTAL 0628.0001	**$5.32**	
0701.0001	ADVERTISING/LEGAL NOTICES	01050061006707010001	12/8/2015	MEDIA CAMPAIGN RESOURCE CENTER	122.00	Prepaid 12/10/2015 282933
				TOTAL 0701.0001	**$122.00**	
0718.0001	SCHOOLING & CONFERENCES	01050061006707180001	12/16/2015	MCHUGH, KATIE	159.70	Prepaid 12/17/2015 283150
				TOTAL 0718.0001	**$159.70**	
0793.0001	TRAVEL EXPENSE	01050061006707930001	12/9/2015	MCHUGH, KATHERINE	23.58	Prepaid 12/10/2015 282920
		01050061006707930001	12/8/2015	PHILOS, SARAH	41.40	Prepaid 12/10/2015 282965
		01050061006207930001	11/30/2015	TRIMBLE, JENNIFER	79.35	Prepaid 12/03/2015 282788
		01050061006207930001	12/18/2015	TRIMBLE, JENNIFER	48.88	Prepaid 12/23/2015 283397
				TOTAL 0793.0001	**$193.21**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$1,103.01**

TOTAL FOR FUND: PREVENTIVE HEALTH PROGRAM **$1,103.01**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0106 FAMILY CASE MANAGEMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY'S IMRF CONTRIBUTION	01060061006205990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	2,751.50	Prepaid 12/10/2015 282921
				TOTAL 0599.0001	**$2,751.50**	
0599.0003	SOCIAL SECURITY CONTRIB.	01060061006205990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	1,620.40	Prepaid 12/10/2015 282921
				TOTAL 0599.0003	**$1,620.40**	
0620.0001	OPERATING/OFFICE SUPPLIES	01060061006206200001	12/22/2015	COMMERCE BANK, N.A.	78.74	Prepaid 12/23/2015 283289
		01060061006206200001	12/8/2015	LENTKOPRODUCTS	8.00	Prepaid 12/10/2015 282910
		01060061006206200001	11/30/2015	QUILL CORPORATION	17.23	Prepaid 12/03/2015 282768
		01060061006206200001	12/8/2015	QUILL CORPORATION	122.24	Prepaid 12/10/2015 282972
				TOTAL 0620.0001	**$226.21**	
0621.0001	NON-MAJOR EQUIPMENT	01060061006206210001	12/18/2015	QUILL CORPORATION	113.56	Prepaid 12/23/2015 283377
				TOTAL 0621.0001	**$113.56**	
0628.0001	COPYING EXPENSES	01060061006206280001	11/30/2015	LENTKOPRODUCTS	33.94	Prepaid 12/03/2015 282724
				TOTAL 0628.0001	**$33.94**	
0629.0001	LETTERHEAD/PRINTED FORMS	01060061006206290001	12/14/2015	COPY SHOP, THE	22.59	Prepaid 12/17/2015 283076
		01060061006206290001	12/14/2015	PIP PRINTING	165.75	Prepaid 12/17/2015 283194
		01060061006206290001	12/14/2015	PIP PRINTING	108.89	Prepaid 12/17/2015 283194
		01060061006206290001	12/14/2015	PIP PRINTING	25.38	Prepaid 12/17/2015 283194
		01060061006206290001	11/30/2015	PIP PRINTING	14.38	Prepaid 12/03/2015 282763
		01060061006206290001	12/8/2015	PIP PRINTING	25.00	Prepaid 12/10/2015 282966
		01060061006206290001	12/8/2015	PIP PRINTING	33.56	Prepaid 12/10/2015 282966
				TOTAL 0629.0001	**$395.55**	
0701.0001	ADVERTISING/LEGAL NOTICES	01060061006207010001	12/18/2015	HOME SWEET HOME MINISTRIES, INC.	4,900.00	Prepaid 12/23/2015 283321
				TOTAL 0701.0001	**$4,900.00**	
0706.0001	CONTRACT SERVICES	01060061006207060001	12/14/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/17/2015 283025
		01060061006207060001	12/14/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/17/2015 283025
		01060061006207060001	12/14/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/17/2015 283025
		01060061006207060001	12/14/2015	ADVOCATE MEDICAL GROUP CBO	15.00	Prepaid 12/17/2015 283025
		01060061006207060001	12/14/2015	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 12/17/2015 283048
		01060061006207060001	12/14/2015	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 12/17/2015 283048
		01060061006207060001	12/14/2015	BLOOMINGTON PEDIATRICS & ALLERGY	15.00	Prepaid 12/17/2015 283048
		01060061006207060001	12/18/2015	CUSTOM DATA PROCESSING	194.13	Prepaid 12/23/2015 283298
		01060061006207060001	11/30/2015	CUSTOM DATA PROCESSING	163.00	Prepaid 12/03/2015 282683
		01060061006207060001	12/8/2015	OSF MEDICAL GROUP	15.00	Prepaid 12/10/2015 282958
		01060061006207060001	12/8/2015	OSF MEDICAL GROUP	15.00	Prepaid 12/10/2015 282958
				TOTAL 0706.0001	**$492.13**	
0706.0004	CONTRACT SERVICES/R.U.M.	01060061006207060004	12/14/2015	MCLEAN COUNTY TREASURER	477.66	Prepaid 12/17/2015 283160
				TOTAL 0706.0004	**$477.66**	
0750.0004	SOFTWARE LICENSE AGREE	01060061006207500004	12/18/2015	CUSTOM DATA PROCESSING	252.38	Prepaid 12/23/2015 283298
		01060061006207500004	11/30/2015	CUSTOM DATA PROCESSING	318.00	Prepaid 12/03/2015 282683
				TOTAL 0750.0004	**$570.38**	
0773.0001	NON-CONTRACTUAL SERVICES	01060061006207730001	12/8/2015	BLOOMINGTON-NORMAL TRANSIT	696.00	Prepaid 12/10/2015 282852
		01060061006207730001	12/18/2015	WESTERN AVENUE	166.07	Prepaid 12/23/2015 283406
				TOTAL 0773.0001	**$862.07**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0106 FAMILY CASE MANAGEMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0778.0001	DATA PROCESSING USER FEE	01060061006207780001	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 12/23/2015 283350
				TOTAL 0778.0001	**$10.00**	
0790.0003	OFFICE RENTAL	01060061006207900003	12/14/2015	MCLEAN COUNTY TREASURER	412.27	Prepaid 12/17/2015 283160
				TOTAL 0790.0003	**$412.27**	
0790.0004	EQUIPMENT RENTAL	01060061006207900004	11/30/2015	RICOH USA, INC.	175.38	Prepaid 12/03/2015 282775
				TOTAL 0790.0004	**$175.38**	
0793.0001	TRAVEL EXPENSE	01060061006207930001	12/18/2015	ADELEKAN-ABOSEDE, JOYCE A.	98.33	Prepaid 12/23/2015 283254
		01060061006207930001	12/18/2015	COUNTS, MARY	47.73	Prepaid 12/23/2015 283296
		01060061006207930001	12/14/2015	GERMAN, HEIDI	89.70	Prepaid 12/17/2015 283109
		01060061006207930001	12/18/2015	GROVES-CUNLIFFE, CONNI	127.08	Prepaid 12/23/2015 283312
		01060061006207930001	12/18/2015	HAYES, LEIGH	52.33	Prepaid 12/23/2015 283313
		01060061006207930001	12/18/2015	JONES, LACY	170.20	Prepaid 12/23/2015 283328
		01060061006207930001	12/18/2015	KIRSTEIN, NICOLE	71.30	Prepaid 12/23/2015 283333
		01060061006207930001	12/14/2015	MCCURDY, MARIE	25.88	Prepaid 12/17/2015 283149
		01060061006207930001	12/18/2015	REBERT, SOPHIE	7.48	Prepaid 12/23/2015 283380
		01060061006207930001	12/18/2015	SANDOVAL	154.10	Prepaid 12/23/2015 283385
		01060061006207930001	12/18/2015	SANDOVAL	129.38	Prepaid 12/23/2015 283385
		01060061006207930001	12/18/2015	WHITACRE, COREEN	66.13	Prepaid 12/23/2015 283409
		01060061006207930001	12/18/2015	WHITE, JENNIFER L.	137.43	Prepaid 12/23/2015 283410
				TOTAL 0793.0001	**$1,177.07**	
0795.0003	TELEPHONE SERVICE	01060061006207950003	12/14/2015	FRONTIER	42.36	Prepaid 12/17/2015 283103
		01060061006207950003	12/8/2015	FRONTIER	42.33	Prepaid 12/10/2015 282884
		01060061006207950003	12/8/2015	VERIZON WIRELESS	39.20	Prepaid 12/10/2015 283001
		01060061006207950003	12/8/2015	VERIZON WIRELESS	61.63	Prepaid 12/10/2015 283001
				TOTAL 0795.0003	**$185.52**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$14,403.64**

TOTAL FOR FUND: FAMILY CASE MANAGEMENT **$14,403.64**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0107 AIDS/COMM.DISEASE CONTROL **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTYS IMRF CONTRIBUTION	01070061006105990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	29.49	Prepaid 12/10/2015 282921
		01070061006205990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	698.72	Prepaid 12/10/2015 282921
				TOTAL 0599.0001	**$728.21**	
0599.0003	SOCIAL SECURITY CONTRIB.	01070061006105990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	17.36	Prepaid 12/10/2015 282921
		01070061006205990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	411.49	Prepaid 12/10/2015 282921
				TOTAL 0599.0003	**$428.85**	
0620.0001	OPERATING/OFFICE SUPPLIES	01070061006206200001	12/18/2015	B & B AWARDS RECOGNITION	14.25	Prepaid 12/23/2015 283269
		01070061006206200001	11/30/2015	QUILL CORPORATION	2.79	Prepaid 12/03/2015 282768
				TOTAL 0620.0001	**$17.04**	
0622.0001	MEDICAL&NURSING SUPPLIES	01070061006206220001	12/22/2015	COMMERCE BANK, N.A.	356.65	Prepaid 12/23/2015 283289
		01070061006206220001	12/18/2015	HENRY SCHEIN INC.	87.40	Prepaid 12/23/2015 283315
				TOTAL 0622.0001	**$444.05**	
0628.0001	COPYING EXPENSES	01070061006206280001	11/30/2015	LENTKOPRODUCTS	5.92	Prepaid 12/03/2015 282724
				TOTAL 0628.0001	**$5.92**	
0629.0001	LETTERHEAD/PRINTED FORMS	01070061006206290001	12/18/2015	HEYWORTH PRINTING	55.00	Prepaid 12/23/2015 283317
		01070061006206290001	12/8/2015	PIP PRINTING	5.32	Prepaid 12/10/2015 282966
				TOTAL 0629.0001	**$60.32**	
0701.0001	ADVERTISING/LEGAL NOTICES	01070061006207010001	12/18/2015	HOME SWEET HOME MINISTRIES, INC.	350.00	Prepaid 12/23/2015 283321
				TOTAL 0701.0001	**$350.00**	
0706.0004	CONTRACT SERVICES/R.U.M.	01070061006207060004	12/14/2015	MCLEAN COUNTY TREASURER	477.66	Prepaid 12/17/2015 283160
				TOTAL 0706.0004	**$477.66**	
0718.0001	SCHOOLING & CONFERENCES	01070061006207180001	12/16/2015	ANDERSON, CATHY COVERSTON	2.00	Prepaid 12/17/2015 283034
		01070061006107180001	12/1/2015	JOHNSON, JARED	60.95	Prepaid 12/03/2015 282716
		01070061006207180001	11/30/2015	KOELLER, SARAH	11.73	Prepaid 12/03/2015 282720
		01070061006107180001	12/1/2015	MAYES, DAVID	62.10	Prepaid 12/03/2015 282729
				TOTAL 0718.0001	**$136.78**	
0773.0001	NON-CONTRACTUAL SERVICES	01070061006207730001	12/14/2015	QUEST DIAGNOSTICS INC.	164.80	Prepaid 12/17/2015 283197
				TOTAL 0773.0001	**$164.80**	
0778.0001	DATA PROCESSING USER FEE	01070061006207780001	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 12/23/2015 283350
				TOTAL 0778.0001	**$10.00**	
0793.0001	TRAVEL EXPENSE	01070061006207930001	12/8/2015	ANDERSON, CATHY COVERSTON	27.60	Prepaid 12/10/2015 282831
				TOTAL 0793.0001	**$27.60**	
0795.0003	TELEPHONE SERVICE	01070061006207950003	12/8/2015	VERIZON WIRELESS	145.62	Prepaid 12/10/2015 283001
				TOTAL 0795.0003	**$145.62**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$2,996.85**

TOTAL FOR FUND: AIDS/COMM.DISEASE CONTROL **$2,996.85**

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department:	**0061 - HEALTH DEPARTMENT**					
0599.0001	COUNTY S IMRF CONTRIBUTION	01120061009605990001	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	1,403.39	Prepaid 12/10/2015 282921
				TOTAL 0599.0001	**$1,403.39**	
0599.0003	SOCIAL SECURITY CONTRIB.	01120061009605990003	12/8/2015	MCLEAN CO. TREASURER - PAYROLL	826.48	Prepaid 12/10/2015 282921
				TOTAL 0599.0003	**$826.48**	
0607.0001	FOOD	01120061006306070001	12/18/2015	KROGER STORE	67.84	Prepaid 12/23/2015 283336
		01120061006306070001	11/30/2015	WALMART STORE, INC.	1.00	Prepaid 12/03/2015 282799
		01120061006706070001	11/30/2015	WALMART STORE, INC.	13.34	Prepaid 12/03/2015 282799
				TOTAL 0607.0001	**$82.18**	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	01120061006106120001	12/22/2015	COMMERCE BANK, N.A.	804.54	Prepaid 12/23/2015 283289
		01120061006306120001	12/8/2015	NORMALITE, THE	24.95	Prepaid 12/10/2015 282951
				TOTAL 0612.0001	**$829.49**	
0612.0003	EDUCATION MATERIALS/SUP.	01120061006706120003	12/18/2015	JOURNEYWORKS PUBLISHING	225.18	Prepaid 12/23/2015 283329
				TOTAL 0612.0003	**$225.18**	
0620.0001	OPERATING/OFFICE SUPPLIES	01120061006206200001	12/18/2015	B & B AWARDS RECOGNITION	42.75	Prepaid 12/23/2015 283269
		01120061006206200001	12/22/2015	COMMERCE BANK, N.A.	39.37	Prepaid 12/23/2015 283289
		01120061006106200001	12/18/2015	HENRY SCHEIN INC.	239.05	Prepaid 12/23/2015 283315
		01120061006206200001	12/14/2015	INTERSTATE ALL BATTERY CENTER	34.30	Prepaid 12/17/2015 283129
		01120061006106200001	12/8/2015	INTERSTATE ALL BATTERY CENTER	29.24	Prepaid 12/10/2015 282897
		01120061006106200001	12/8/2015	LENTKOPRODUCTS	29.80	Prepaid 12/10/2015 282910
		01120061006306200001	12/8/2015	LENTKOPRODUCTS	34.90	Prepaid 12/10/2015 282910
		01120061011106200001	12/8/2015	LENTKOPRODUCTS	8.00	Prepaid 12/10/2015 282910
		01120061006006200001	12/8/2015	QUILL CORPORATION	23.98	Prepaid 12/10/2015 282972
		01120061006306200001	12/8/2015	QUILL CORPORATION	135.17	Prepaid 12/10/2015 282972
		01120061006206200001	11/30/2015	QUILL CORPORATION	79.11	Prepaid 12/03/2015 282768
		01120061006006200001	11/30/2015	QUILL CORPORATION	18.99	Prepaid 12/03/2015 282768
		01120061006106200001	11/30/2015	QUILL CORPORATION	58.91	Prepaid 12/03/2015 282768
		01120061006206200001	11/30/2015	QUILL CORPORATION	14.44	Prepaid 12/03/2015 282768
		01120061006306200001	11/30/2015	QUILL CORPORATION	5.76	Prepaid 12/03/2015 282768
		01120061006406200001	11/30/2015	QUILL CORPORATION	7.97	Prepaid 12/03/2015 282768
		01120061006706200001	11/30/2015	QUILL CORPORATION	3.89	Prepaid 12/03/2015 282768
		01120061011106200001	11/30/2015	QUILL CORPORATION	4.46	Prepaid 12/03/2015 282768
		01120061006206200001	11/30/2015	QUILL CORPORATION	-79.11	Prepaid 12/03/2015 282768
		01120061006406200001	12/8/2015	QUILL CORPORATION	9.96	Prepaid 12/10/2015 282972
		01120061006406200001	12/8/2015	QUILL CORPORATION	51.16	Prepaid 12/10/2015 282972
		01120061006206200001	12/18/2015	QUILL CORPORATION	92.39	Prepaid 12/23/2015 283377
		01120061006106200001	11/30/2015	WALMART STORE, INC.	35.35	Prepaid 12/03/2015 282799
				TOTAL 0620.0001	**$919.84**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0621.0001	NON-MAJOR EQUIPMENT	01120061006306210001	12/18/2015	B & B AWARDS RECOGNITION	97.50	Prepaid 12/23/2015 283269
		01120061006106210001	11/30/2015	GRAINGER	184.40	Prepaid 12/03/2015 282704
		01120061006706210001	12/18/2015	JOURNEYWORKS PUBLISHING	655.56	Prepaid 12/23/2015 283329
		01120061006206210001	11/30/2015	QUILL CORPORATION	-111.94	Prepaid 12/03/2015 282768
		01120061006206210001	11/30/2015	QUILL CORPORATION	61.88	Prepaid 12/03/2015 282768
		01120061006206210001	11/30/2015	QUILL CORPORATION	50.06	Prepaid 12/03/2015 282768
		01120061006206210001	12/18/2015	QUILL CORPORATION	8.71	Prepaid 12/23/2015 283377
		01120061006206210001	12/18/2015	QUILL CORPORATION	55.69	Prepaid 12/23/2015 283377
		01120061006206210001	12/18/2015	QUILL CORPORATION	5.16	Prepaid 12/23/2015 283377
		01120061006406210001	12/18/2015	TECH ELECTRONICS	336.85	Prepaid 12/23/2015 283391
		01120061006206210001	12/14/2015	TECH ELECTRONICS	665.50	Prepaid 12/17/2015 283223
				TOTAL 0621.0001	**$2,009.37**	
0622.0001	MEDICAL&NURSING SUPPLIES	01120061006206220001	12/18/2015	HENRY SCHEIN INC.	125.29	Prepaid 12/23/2015 283315
		01120061006406220001	12/18/2015	HENRY SCHEIN INC.	160.14	Prepaid 12/23/2015 283315
		01120061006206220001	12/18/2015	HENRY SCHEIN INC.	497.57	Prepaid 12/23/2015 283315
		01120061009606220001	12/18/2015	HENRY SCHEIN INC.	515.40	Prepaid 12/23/2015 283315
		01120061011106220001	12/18/2015	HENRY SCHEIN INC.	154.55	Prepaid 12/23/2015 283315
				TOTAL 0622.0001	**$1,452.95**	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01120061006406220005	12/8/2015	GLAXOSMITHKLINE	429.19	Prepaid 12/10/2015 282889
		01120061011106220005	12/14/2015	H.D. SMITH HOLDING COMPANY	1,116.62	Prepaid 12/17/2015 283111
		01120061006406220005	11/30/2015	PFIZER INC.	1,520.12	Prepaid 12/03/2015 282762
				TOTAL 0622.0005	**$3,065.93**	
0623.0001	PAPER SUPPLIES	01120061006206230001	12/18/2015	QUILL CORPORATION	119.98	Prepaid 12/23/2015 283377
		01120061006306230001	12/14/2015	VOSS, DONALDA	29.78	Prepaid 12/17/2015 283243
				TOTAL 0623.0001	**$149.76**	
0628.0001	COPYING EXPENSES	01120061006106280001	11/30/2015	LENTKOPRODUCTS	29.52	Prepaid 12/03/2015 282724
		01120061006206280001	11/30/2015	LENTKOPRODUCTS	32.80	Prepaid 12/03/2015 282724
		01120061006306280001	11/30/2015	LENTKOPRODUCTS	12.21	Prepaid 12/03/2015 282724
		01120061006406280001	11/30/2015	LENTKOPRODUCTS	16.89	Prepaid 12/03/2015 282724
		01120061006706280001	11/30/2015	LENTKOPRODUCTS	8.25	Prepaid 12/03/2015 282724
		01120061011106280001	11/30/2015	LENTKOPRODUCTS	9.50	Prepaid 12/03/2015 282724
		01120061006306280001	12/8/2015	QUILL CORPORATION	74.97	Prepaid 12/10/2015 282972
				TOTAL 0628.0001	**$184.14**	
0629.0001	LETTERHEAD/PRINTED FORMS	01120061006206290001	12/18/2015	COPY SHOP, THE	51.50	Prepaid 12/23/2015 283293
		01120061006706290001	12/18/2015	HEYWORTH PRINTING	65.00	Prepaid 12/23/2015 283317
		01120061006206290001	12/18/2015	HEYWORTH PRINTING	260.00	Prepaid 12/23/2015 283317
		01120061006406290001	12/14/2015	PIP PRINTING	178.25	Prepaid 12/17/2015 283194
		01120061006206290001	12/8/2015	PIP PRINTING	13.87	Prepaid 12/10/2015 282966
		01120061006206290001	12/18/2015	PIP PRINTING	34.00	Prepaid 12/23/2015 283373
				TOTAL 0629.0001	**$602.62**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0701.0001	ADVERTISING/LEGAL NOTICES	01120061006107010001	12/14/2015	CUMULUS BROADCASTING, LLC	45.71	Prepaid 12/17/2015 283079
		01120061006207010001	12/14/2015	CUMULUS BROADCASTING, LLC	45.71	Prepaid 12/17/2015 283079
		01120061006307010001	12/14/2015	CUMULUS BROADCASTING, LLC	45.71	Prepaid 12/17/2015 283079
		01120061006407010001	12/14/2015	CUMULUS BROADCASTING, LLC	45.71	Prepaid 12/17/2015 283079
		01120061006707010001	12/14/2015	CUMULUS BROADCASTING, LLC	45.71	Prepaid 12/17/2015 283079
		01120061009607010001	12/14/2015	CUMULUS BROADCASTING, LLC	45.71	Prepaid 12/17/2015 283079
		01120061011107010001	12/14/2015	CUMULUS BROADCASTING, LLC	45.74	Prepaid 12/17/2015 283079
		01120061006207010001	12/18/2015	HOME SWEET HOME MINISTRIES, INC.	700.00	Prepaid 12/23/2015 283321
		01120061009607010001	12/18/2015	HOME SWEET HOME MINISTRIES, INC.	700.00	Prepaid 12/23/2015 283321
				TOTAL 0701.0001	**$1,720.00**	
0706.0001	CONTRACT SERVICES	01120061006407060001	12/18/2015	CUSTOM DATA PROCESSING	1,550.82	Prepaid 12/23/2015 283298
		01120061006207060001	12/18/2015	CUSTOM DATA PROCESSING	454.91	Prepaid 12/23/2015 283298
		01120061009607060001	12/18/2015	CUSTOM DATA PROCESSING	853.50	Prepaid 12/23/2015 283298
		01120061011107060001	12/18/2015	CUSTOM DATA PROCESSING	193.47	Prepaid 12/23/2015 283298
		01120061006407060001	11/30/2015	CUSTOM DATA PROCESSING	3,032.40	Prepaid 12/03/2015 282683
		01120061009607060001	11/30/2015	CUSTOM DATA PROCESSING	2,086.83	Prepaid 12/03/2015 282683
		01120061011107060001	11/30/2015	CUSTOM DATA PROCESSING	82.19	Prepaid 12/03/2015 282683
		01120061006207060001	11/30/2015	CUSTOM DATA PROCESSING	628.22	Prepaid 12/03/2015 282683
				TOTAL 0706.0001	**$8,882.34**	
0706.0002	MENTAL HEALTH SERVICES	01120061006007060002	12/18/2015	CENTER FOR YOUTH AND FAMILY SOLUTIONS INC, THE	2,143.00	Prepaid 12/23/2015 283283
		01120061006007060002	12/18/2015	CHESTNUT HEALTH SYSTEMS, INC.	12,120.00	Prepaid 12/23/2015 283287
		01120061006007060002	12/18/2015	LABYRINTH OUTREACH SERVICES TO WOMEN	3,466.70	Prepaid 12/23/2015 283337
		01120061006007060002	12/18/2015	MCLEAN COUNTY CENTER FOR	56,148.70	Prepaid 12/23/2015 283347
		01120061006007060002	12/18/2015	PATH, INC.	6,502.35	Prepaid 12/23/2015 283371
		01120061006007060002	12/18/2015	PROJECT OZ, INC.	4,739.00	Prepaid 12/23/2015 283375
				TOTAL 0706.0002	**$85,119.75**	
0706.0004	CONTRACT SERVICES/R.U.M.	01120061006107060004	12/14/2015	MCLEAN COUNTY TREASURER	2,317.88	Prepaid 12/17/2015 283160
		01120061006207060004	12/14/2015	MCLEAN COUNTY TREASURER	2,983.30	Prepaid 12/17/2015 283160
		01120061006307060004	12/14/2015	MCLEAN COUNTY TREASURER	1,445.15	Prepaid 12/17/2015 283160
		01120061006707060004	12/14/2015	MCLEAN COUNTY TREASURER	721.86	Prepaid 12/17/2015 283160
		01120061006407060004	12/14/2015	MCLEAN COUNTY TREASURER	1,625.85	Prepaid 12/17/2015 283160
		01120061011107060004	12/14/2015	MCLEAN COUNTY TREASURER	2,194.00	Prepaid 12/17/2015 283160
				TOTAL 0706.0004	**$11,288.04**	
0709.0001	GARBAGE DISPOSAL SERVICE	01120061006407090001	12/8/2015	MEDPRO WASTE DISPOSAL, LLC	90.30	Prepaid 12/10/2015 282934
		01120061011107090001	12/8/2015	MEDPRO WASTE DISPOSAL, LLC	45.15	Prepaid 12/10/2015 282934
		01120061006407090001	12/18/2015	MEDPRO WASTE DISPOSAL, LLC	63.31	Prepaid 12/23/2015 283353
		01120061011107090001	12/18/2015	MEDPRO WASTE DISPOSAL, LLC	31.19	Prepaid 12/23/2015 283353
				TOTAL 0709.0001	**$229.95**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	01120061006207180001	12/9/2015	ANDERSON, CATHY COVERSTON	174.70	Prepaid 12/10/2015 282831
		01120061011107180001	12/8/2015	BAR, MICHELE	20.00	Prepaid 12/10/2015 282839
		01120061006707180001	11/30/2015	CHEROKEE PRODUCTIONS, INC.	295.00	Prepaid 12/03/2015 282667
		01120061006207180001	11/30/2015	COMMERCE BANK, N.A.	141.27	Prepaid 12/03/2015 282672
		01120061006207180001	11/30/2015	COMMERCE BANK, N.A.	141.27	Prepaid 12/03/2015 282672
		01120061006207180001	12/16/2015	EHRICH, AMY M.	387.58	Prepaid 12/17/2015 283094
		01120061006307180001	12/16/2015	HOWE, WALTER	81.65	Prepaid 12/17/2015 283123
		01120061006307180001	11/30/2015	HOWE, WALTER	80.50	Prepaid 12/03/2015 282711
		01120061006707180001	12/9/2015	SLATER, LISA	145.59	Prepaid 12/10/2015 282989
		01120061006207180001	12/1/2015	WASHINGTON UNIVERSITY	125.00	Prepaid 12/03/2015 282802
				TOTAL 0718.0001	**$1,592.56**	
0741.0001	OFFICE EQUIP/FURN. MAINT.	01120061006407410001	12/8/2015	CARRIER CORPORATION	757.85	Prepaid 12/10/2015 282859
				TOTAL 0741.0001	**$757.85**	
0750.0001	EQUIPMENT MAINT. CONTRACT	01120061006207500001	12/8/2015	RICOH USA, INC.	169.00	Prepaid 12/10/2015 282977
				TOTAL 0750.0001	**$169.00**	
0750.0004	SOFTWARE LICENSE AGREE	01120061009607500004	12/18/2015	CUSTOM DATA PROCESSING	340.00	Prepaid 12/23/2015 283298
		01120061011107500004	12/18/2015	CUSTOM DATA PROCESSING	315.75	Prepaid 12/23/2015 283298
		01120061006207500004	12/18/2015	CUSTOM DATA PROCESSING	687.17	Prepaid 12/23/2015 283298
		01120061006407500004	12/18/2015	CUSTOM DATA PROCESSING	575.00	Prepaid 12/23/2015 283298
		01120061006407500004	11/30/2015	CUSTOM DATA PROCESSING	340.00	Prepaid 12/03/2015 282683
		01120061009607500004	11/30/2015	CUSTOM DATA PROCESSING	341.00	Prepaid 12/03/2015 282683
		01120061011107500004	11/30/2015	CUSTOM DATA PROCESSING	310.75	Prepaid 12/03/2015 282683
		01120061006207500004	11/30/2015	CUSTOM DATA PROCESSING	814.05	Prepaid 12/03/2015 282683
				TOTAL 0750.0004	**$3,723.72**	
0751.0001	MEDICAL DIRECTOR FEE	01120061006207510001	12/8/2015	OSF MEDICAL GROUP	510.25	Prepaid 12/10/2015 282957
		01120061006407510001	12/8/2015	OSF MEDICAL GROUP	1,530.75	Prepaid 12/10/2015 282957
		01120061006207510001	12/18/2015	OSF MEDICAL GROUP	510.25	Prepaid 12/23/2015 283367
		01120061006407510001	12/18/2015	OSF MEDICAL GROUP	1,530.75	Prepaid 12/23/2015 283367
		01120061011107510001	12/18/2015	SKILLRUD, DAVID M., MD	1,850.00	Prepaid 12/23/2015 283389
		01120061011107510001	12/8/2015	SKILLRUD, DAVID M., MD	1,850.00	Prepaid 12/10/2015 282988
				TOTAL 0751.0001	**$7,782.00**	
0773.0001	NON-CONTRACTUAL SERVICES	01120061006707730001	12/22/2015	COMMERCE BANK, N.A.	599.88	Prepaid 12/23/2015 283289
		01120061006707730001	12/22/2015	COMMERCE BANK, N.A.	599.88	Prepaid 12/23/2015 283289
		01120061006407730001	12/14/2015	HEALTHLINK, INC.	28.74	Prepaid 12/17/2015 283113
		01120061006207730001	12/14/2015	QUEST DIAGNOSTICS INC.	349.58	Prepaid 12/17/2015 283197
		01120061011107730001	12/14/2015	QUEST DIAGNOSTICS INC.	68.14	Prepaid 12/17/2015 283197
		01120061006007730001	11/30/2015	VALDES, ELISEO A.	20.00	Prepaid 12/03/2015 282791
		01120061006107730001	11/30/2015	VALDES, ELISEO A.	20.00	Prepaid 12/03/2015 282791
		01120061006207730001	11/30/2015	VALDES, ELISEO A.	100.00	Prepaid 12/03/2015 282791
		01120061006307730001	11/30/2015	VALDES, ELISEO A.	20.00	Prepaid 12/03/2015 282791
		01120061006707730001	11/30/2015	VALDES, ELISEO A.	40.00	Prepaid 12/03/2015 282791
		01120061006207730001	12/18/2015	WESTERN AVENUE	4.48	Prepaid 12/23/2015 283406
		01120061006407730001	12/18/2015	WESTERN AVENUE	795.97	Prepaid 12/23/2015 283406
				TOTAL 0773.0001	**$2,646.67**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0778.0001	DATA PROCESSING USER FEE	0112006100610778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	20.00	Prepaid 12/23/2015 283350
		0112006100620778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	5.00	Prepaid 12/23/2015 283350
		0112006100630778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	95.00	Prepaid 12/23/2015 283350
		0112006100670778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 12/23/2015 283350
		0112006100610778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	60.00	Prepaid 12/23/2015 283350
		0112006100620778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 12/23/2015 283350
		0112006100630778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	60.00	Prepaid 12/23/2015 283350
		0112006100670778000 1	12/18/2015	MCLEAN COUNTY INFORMATION TECHNOLOGY	10.00	Prepaid 12/23/2015 283350
				TOTAL 0778.0001	**$270.00**	
0790.0003	OFFICE RENTAL	0112006100610790000 3	12/14/2015	MCLEAN COUNTY TREASURER	419.47	Prepaid 12/17/2015 283160
		0112006100620790000 3	12/14/2015	MCLEAN COUNTY TREASURER	496.57	Prepaid 12/17/2015 283160
		0112006100630790000 3	12/14/2015	MCLEAN COUNTY TREASURER	300.21	Prepaid 12/17/2015 283160
		0112006100670790000 3	12/14/2015	MCLEAN COUNTY TREASURER	181.97	Prepaid 12/17/2015 283160
		0112006100640790000 3	12/14/2015	MCLEAN COUNTY TREASURER	257.03	Prepaid 12/17/2015 283160
		0112006101110790000 3	12/14/2015	MCLEAN COUNTY TREASURER	599.38	Prepaid 12/17/2015 283160
				TOTAL 0790.0003	**$2,254.63**	
0790.0004	EQUIPMENT RENTAL	0112006100610790000 4	11/30/2015	RICOH USA, INC.	211.97	Prepaid 12/03/2015 282775
		0112006100620790000 4	11/30/2015	RICOH USA, INC.	55.39	Prepaid 12/03/2015 282775
		0112006100630790000 4	11/30/2015	RICOH USA, INC.	309.57	Prepaid 12/03/2015 282775
		0112006100670790000 4	11/30/2015	RICOH USA, INC.	36.58	Prepaid 12/03/2015 282775
		0112006100640790000 4	11/30/2015	RICOH USA, INC.	28.54	Prepaid 12/03/2015 282775
		0112006101110790000 4	11/30/2015	RICOH USA, INC.	17.22	Prepaid 12/03/2015 282775
				TOTAL 0790.0004	**$659.27**	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0112 HEALTH DEPARTMENT **DEPT** 0061 HEALTH DEPARTMENT **Health Committee**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0793.0001	TRAVEL EXPENSE	01120061006207930001	12/8/2015	ANDERSON, CATHY COVERSTON	3.45	Prepaid 12/10/2015 282831
		01120061009607930001	12/8/2015	ANDERSON, CATHY COVERSTON	5.75	Prepaid 12/10/2015 282831
		01120061006707930001	12/8/2015	AUNE, NICOLE	6.44	Prepaid 12/10/2015 282836
		01120061006107930001	12/8/2015	COOK, SCOTT C.	145.48	Prepaid 12/10/2015 282866
		01120061006107930001	12/8/2015	CRAWFORD, ANGIE	29.33	Prepaid 12/10/2015 282867
		01120061006107930001	12/8/2015	DAVENPORT, AMANDA	281.18	Prepaid 12/10/2015 282871
		01120061006107930001	12/8/2015	FOUTCH, LINDA G.	117.88	Prepaid 12/10/2015 282883
		01120061009607930001	12/14/2015	GERMAN, HEIDI	12.65	Prepaid 12/17/2015 283109
		01120061006207930001	12/14/2015	HIRSCH, STACEY L.	139.73	Prepaid 12/17/2015 283121
		01120061006107930001	12/8/2015	JOHNSON, JARED	218.50	Prepaid 12/10/2015 282902
		01120061006107930001	12/8/2015	MAYES, DAVID	172.50	Prepaid 12/10/2015 282919
		01120061006707930001	12/9/2015	MCHUGH, KATHERINE	2.87	Prepaid 12/10/2015 282920
		01120061009607930001	12/9/2015	MCHUGH, KATHERINE	2.88	Prepaid 12/10/2015 282920
		01120061006107930001	12/8/2015	MERTZ, JOHN	263.35	Prepaid 12/10/2015 282939
		01120061006707930001	12/8/2015	PAYNE, TERESA	17.25	Prepaid 12/10/2015 282964
		01120061006707930001	12/8/2015	PHILOS, SARAH	3.45	Prepaid 12/10/2015 282965
		01120061009607930001	12/14/2015	RIVARD, BARBARA L.	16.68	Prepaid 12/17/2015 283205
		01120061006707930001	12/14/2015	SLATER, LISA	19.55	Prepaid 12/17/2015 283212
		01120061006107930001	12/8/2015	STONE, CATHY	190.90	Prepaid 12/10/2015 282995
		01120061006107930001	12/8/2015	STOUGH, AARON	263.93	Prepaid 12/10/2015 282996
				TOTAL 0793.0001	**$1,913.75**	
0795.0003	TELEPHONE SERVICE	01120061006407950003	12/14/2015	FRONTIER	97.28	Prepaid 12/17/2015 283103
		01120061006207950003	12/14/2015	FRONTIER	63.06	Prepaid 12/17/2015 283104
		01120061006307950003	12/14/2015	FRONTIER	20.00	Prepaid 12/17/2015 283104
		01120061006407950003	12/8/2015	FRONTIER	97.21	Prepaid 12/10/2015 282884
		01120061006007950003	12/8/2015	VERIZON WIRELESS	92.45	Prepaid 12/10/2015 283001
		01120061006107950003	12/8/2015	VERIZON WIRELESS	53.18	Prepaid 12/10/2015 283001
		01120061006207950003	12/8/2015	VERIZON WIRELESS	79.79	Prepaid 12/10/2015 283001
		01120061006307950003	12/8/2015	VERIZON WIRELESS	83.99	Prepaid 12/10/2015 283001
		01120061006707950003	12/8/2015	VERIZON WIRELESS	53.19	Prepaid 12/10/2015 283001
		01120061006107950003	12/8/2015	VERIZON WIRELESS	169.50	Prepaid 12/10/2015 283001
		01120061006007950003	12/8/2015	VERIZON WIRELESS	1.29	Prepaid 12/10/2015 283001
		01120061006107950003	12/8/2015	VERIZON WIRELESS	26.66	Prepaid 12/10/2015 283001
		01120061006207950003	12/8/2015	VERIZON WIRELESS	13.95	Prepaid 12/10/2015 283001
		01120061006407950003	12/8/2015	VERIZON WIRELESS	3.87	Prepaid 12/10/2015 283001
		01120061011107950003	12/8/2015	VERIZON WIRELESS	1.29	Prepaid 12/10/2015 283001
				TOTAL 0795.0003	**$856.71**	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT **$141,617.57**

TOTAL FOR FUND: HEALTH DEPARTMENT **$141,617.57**

TOTAL FOR COMMITTEE: HEALTH COMMITTEE **$189,577.59**

McLean County

Michelle L. Anderson
COUNTY AUDITOR
Government Center
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michelle.anderson@mcleancountyil.gov • www.mcleancountyil.gov/auditor

January 4, 2016

TO: Health Committee

FROM: Michelle L. Anderson, McLean County Auditor

RE: Approval of Bills for Payment

I have reviewed the bills and I certify that all are in compliance with McLean County Board adopted ordinances, resolutions, and/or policies as made available to me in the County Code, and that said claims against the County are fully documented.

I recommend the payment of the claims submitted for approval.

All departments over budget submitted budget amendments to make appropriate adjustments to their 2015 budget except:

Health Department:

The Health Department has exceeded salaries (personnel) budget in the 0107 (AIDS/Communicable Disease Fund), they're currently at 119% of salaries, 124% of fringe benefits, as well as spending 103% of their transfers budget in the same fund. This is the **third** month for this overage.

The department has not submitted an appropriation transfer or budget amendments, as County Board Policy requires.

Michelle L. Anderson
McLean County Auditor